United Nations A/51/807

General Assembly
Fifty-first session

Distr.: General

25 February 1997
Original: English

Agenda item 131

Financing of the United Nations Operation in Mozambique

Report of the Secretary-General

Summary

The United Nations Operation in Mozambique (ONUMOZ) commenced its deployment in Mozambique on 15 October 1992. The Operation's mandate was fulfilled on 16 December 1994 with the appointment of the new Government of Mozambique. A limited number of civilian personnel was authorized to remain in the country until 31 March 1995 in connection with the mission liquidation activities. The present report contains the financial performance report of the Operation for the period from 16 November 1994 to 31 March 1995. Expenditures for this period amounted to $38,837,900 gross ($37,629,700 net), resulting in an unencumbered balance of $1,162,100 gross ($1,423,600 net) from the appropriation of $40 million gross ($39,053,300 net) provided by the General Assembly in its resolution 49/235 of 10 March 1995. Also included in the present report is financial performance information from the Operation's inception to liquidation. As at 21 February 1997, the cumulative unencumbered appropriations amounted to $19,052,400 gross ($18,189,800 net) and consisted of credits not yet returned to Member States from the periods 1 May to 15 November 1994 and 16 November 1994 to 31 March 1995.

The actions to be taken by the General Assembly, as set out in paragraph 22 of the present report, include:

(a) A decision to credit Member States with the previously reported unencumbered balance of $17,890,300 gross ($16,766,200 net) from the period 1 May to 15 November 1994;

97-04886 (E) 170397 180397

(b) A decision to credit Member States with the unencumbered balance of $1,162,100 gross ($1,423,600 net) from the period 16 November 1994 to 31 March 1995;

(c) A decision on the treatment of the cumulative interest ($4,587,843) and miscellaneous income ($2,197,015) totalling $6,784,858.

Contents

		Paragraphs	*Page*
I.	Introduction	1 - 3	4
II.	Financial administration	4 - 12	4
	A. Financial period	4	4
	B. Resources made available and operating costs for the period from 15 October 1992 to 31 March 1995	5	4
	C. Status of assessed contributions	6	4
	D. Voluntary contributions and trust funds	7 - 9	5
	E. Application of article IV of the Financial Regulations of the United Nations	10 - 12	5
III.	Status of reimbursement to troop-contributing Governments	13	6
IV.	Disposition of the property of the United Nations Operation in Mozambique	14	6
V.	Financial performance report for the period from 16 November 1994 to 31 March 1995	15 - 21	6
VI.	Action to be taken by the General Assembly at its resumed fifty-first session	22	7

Annexes

I.	Financial performance report for the period from 16 November 1994 to 31 March 1995	8
II.	Supplementary information on the financial performance report for the period from 16 November 1994 to 31 March 1995	13
III.	Planned and actual withdrawal schedule of civilian and military personnel for the period from 16 November 1994 to 31 March 1995	21
	A. Summary table	21
	B. Breakdown by personnel category	22
IV.	Authorized staffing, planned and actual withdrawal schedule of civilian personnel for the period from 16 November 1994 to 31 March 1995	26
V.	Resources made available and operating costs for the period from 15 October 1992 to 31 March 1995 as at 21 February 1997	27
VI.	Unliquidated obligations as at 31 December 1996	29

I. Introduction

1. By its resolution 782 (1992) of 13 October 1992, the Security Council, *inter alia*, welcomed the signature on 4 October 1992 of the General Peace Agreement for Mozambique between the Government of Mozambique and the Resistência National Moçambicana (RENAMO), and approved the appointment by the Secretary-General of an interim Special Representative and the dispatch to Mozambique of a team of up to 25 military observers. The interim Special Representative and a team of military observers arrived in Mozambique on 15 October 1992. The United Nations Operation in Mozambique (ONUMOZ) was established by the Security Council in its resolution 797 (1992) of 16 December 1992.

2. By its resolution 957 (1994) of 15 November 1994, the Security Council welcomed the elections that took place in Mozambique on 27, 28 and 29 October 1994, and decided, *inter alia*, to extend the mandate of the Operation until the new Government of Mozambique took office, but not later than 15 December 1994. The Security Council also authorized ONUMOZ, in particular a limited number of civilian logisticians, mine-clearance and training personnel, military specialists, staff officers and a small detachment of infantry, to complete its residual operations prior to its withdrawal on or before 31 January 1995.

3. In a final report on the United Nations Operation in Mozambique dated 23 December 1994 (S/1994/1449) the Secretary-General, *inter alia*, indicated that it would be necessary to retain in Mozambique for approximately one to two months (beyond 31 January 1995), a small number of United Nations civilian logisticians to deal with outstanding boards of inquiry, the disposition of property and equipment, and other long-term activities.

II. Financial administration

A. Financial period

4. Appropriations, allotments and expenditures were recorded in the ONUMOZ accounts by mandate period, until the end of its final mandate on 31 March 1995.

B. Resources made available and operating costs for the period from 15 October 1992 to 31 March 1995

5. As shown in annex V, the total resources made available to ONUMOZ for the period from inception on 15 October 1992 to 31 March 1995 amount to $561,099,100 gross ($552,489,900 net). The expenditures for that period total $516,060,700 gross ($508,828,900 net) and include unliquidated obligations of $39.8 million detailed in annex VI. A total amount of $25,986,000 gross ($25,471,200 net) has been credited to Member States and set off against their assessed contributions. The current unencumbered balance is $19,052,400 gross ($18,189,800 net). As shown in annex V.B, miscellaneous income credited to the Special Account for ONUMOZ amounted to $2,197,015. Cumulative interest income credited to the account totalled $4,587,843.

C. Status of assessed contributions

6. A total of $530,403,147 has been assessed on Member States in respect of ONUMOZ for the period from 15 October 1992 to 31 March 1995. Contributions received for that period as at 21 February 1997 amounted to $489,748,603. In addition, outstanding assessments were reduced by an amount of

$1,557,102 pursuant to General Assembly resolution 50/83 of 15 December 1995, resulting in a shortfall of $39,097,442.

D. Voluntary contributions and trust funds

7. The General Assembly, in paragraph 11 of its resolution 47/224 A of 16 March 1993 and in subsequent resolutions, the latest of which was resolution 49/235 of 10 March 1995, invited voluntary contributions to ONUMOZ in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received since the Operation's inception to its liquidation.

8. In May 1993 and April 1994 the Secretary-General established the Trust Fund for the Implementation of the Peace Process in Mozambique and the Trust Fund for Assistance to Registered Political Parties in Mozambique, respectively. Following installation of the new Government of Mozambique on 16 December 1994 and the expiration of the mandate of the United Nations Operation in Mozambique, the activities of the two trusts funds have been terminated.

9. As at 31 December 1996, total voluntary contributions of $18,007,700 and $3,356,100 have been received in the Trust Fund for the Implementation of the Peace Process in Mozambique and the Trust Fund for Assistance to Registered Political Parties in Mozambique, and disbursements amounted to $18,005,800 and $2,800,600, respectively. According to the wishes of donor countries, the residual assets of $373,300 in the Trust Fund for the Implementation of the Peace Process in Mozambique and $888,900 in the Trust Fund for Assistance to Registered Political Parties in Mozambique, inclusive of interest income, were transferred to the United Nations Development Programme for distribution in Maputo in conformity with the original purposes of the Funds and according to their original terms of reference.

E. Application of article IV of the Financial Regulations of the United Nations

10. In a report to the General Assembly at its thirty-third session on the United Nations Emergency Force (UNEF) and the United Nations Disengagement Observer Force (UNDOF) (A/C.5/33/45), the Secretary-General had indicated, *inter alia*, that the amounts owed to troop-contributing Governments could not be paid in the time envisaged under regulations 4.3 and 4.4 of the Financial Regulations of the United Nations. That situation continues to be experienced in some peacekeeping operations. Consequently, over the years the Assembly has adopted special arrangements whereby appropriations required in respect of obligations owed to Governments providing contingents and/or logistic support to a mission have been retained beyond the period stipulated under regulations 4.3 and 4.4.

11. In the case of ONUMOZ, as in the cases of UNEF, UNDOF and other United Nations peacekeeping operations, there are currently certain amounts obligated for death and disability compensation, and for the reimbursement to Governments for contingent-owned equipment and goods and services provided under letter-of-assist arrangements that will be required for the settlement of claims not yet received from Governments. The accounts of ONUMOZ have been maintained since its inception for the separate periods for which funds have been provided.

12. Accordingly, it is proposed that special arrangements with regard to the application of article IV of the Financial Regulations similar to those contained in the annex to General Assembly resolution 50/211 B of 7 June 1996 related to the United Nations Assistance Mission for Rwanda (UNAMIR) be applied to ONUMOZ, as follows:

    (a) At the end of the 12-month period provided for in regulation 4.3, any unliquidated obligations of the financial period in question relating to goods supplied and services rendered by Governments for which claims have been received or which are covered by established reimbursement rates shall be

transferred to accounts payable; such accounts payable shall remain recorded in the Special Account until payment is effected;

(b) (i) Any other unliquidated obligations of the financial period in question owed to Governments for goods supplied and services rendered,as well as other obligations owed to Governments, for which required claims have not yet been received shall remain valid for an additional period of four years following the end of the 12-month period provided for in financial regulation 4.3;

(ii) Claims received during this four-year period shall be treated as provided under paragraph (a) above, if appropriate;

(iii) At the end of the additional four-year period any unliquidated obligations shall be cancelled and the then remaining balance of any appropriations retained therefor shall be surrendered.

III. Status of reimbursement to troop-contributing Governments

13. Full reimbursement in accordance with the standard rates established by the General Assembly for troop costs has been made to the troop-contributing Governments for the entire period of ONUMOZ operations.

IV. Disposition of the property of the United Nations Operation in Mozambique

14. Details on the final disposition of ONUMOZ property were previously reported in annexes IV and V to the report of the Secretary-General of 31 July 1995 (A/49/649/Add.3). The amount of $339,700 representing proceeds from the sale of equipment has been credited to the Operation's Special Account as miscellaneous income.

V. Financial performance report for the period from 16 November 1994 to 31 March 1995

15. The original cost estimate of ONUMOZ covered the period from 16 November 1994 to 31 January 1995 and was presented in the report of the Secretary-General on the financing of the Operation dated 23 May 1994 (A/48/849/Add.1). A revised cost estimate, requested by the General Assembly in its resolution 48/240 B of 29 July 1994, was submitted to the Assembly by the Secretary-General in his report dated 8 November 1994 (A/49/649). The requirements for the liquidation of the Operation were further revised in February 1995 and included a provision for the extension in Mozambique until 31 March 1995 of a limited number of civilian personnel to complete residual administrative tasks. As reported to the Advisory Committee on Administrative and Budgetary Questions and included in annex I to its report dated 15 February 1995 (A/49/849), those revised requirements for the period from 16 November 1994 to 31 March 1995 amounted to $48,792,600 gross ($47,845,900 net) and were based on the projections for the Mission's liquidation timetable and on the financial performance information available at that time.

16. The Advisory Committee on Administrative and Budgetary Questions, during its consideration of the revised cost estimates for the period from 16 November 1994 to 31 March 1995, pointed out the need to provide it with the latest information on developments relating to the assumptions of the presented budget, and recommended (A/49/849, para. 19), as an interim measure, the appropriation of a reduced amount of $40 million gross to cover the financial requirements of the final stage of ONUMOZ for that period.

17. On the basis of the recommendations of the Advisory Committee, the General Assembly, in its resolution 49/235, appropriated to the Special Account for ONUMOZ and assessed on Member States an amount of $40 million gross ($39,053,300 net) for the liquidation of the Operation for the period from 16 November 1994 to 31 March 1995, inclusive of the commitment authority of $25 million previously authorized under Assembly resolution 48/240 B. Accordingly, to reflect the reduced appropriation, allotments issued to the Operation were adjusted downwards across the board by approximately 14 per cent.

18. Annex I to the present report sets out by budget line item the provision for ONUMOZ for the period from 16 November 1994 to 31 March 1995 based on the appropriation of $40 million gross ($39,053,300 net), the expenditures of $38,837,900 gross ($37,629,700 net) and the resulting unencumbered balance of $1,162,100 gross ($1,423,600 net). Supplementary information in respect of expenditures is contained in annex II and information on the planned and actual deployment of civilian and military personnel is given in annexes III and IV.

19. The reported unencumbered balance resulted from savings attributable primarily to (a) lower transportation costs than estimated in the budget in respect of repatriation of troops and military observers, civilian police and international staff; (b) fewer rented vehicles and lower requirements for spare parts and maintenance of the vehicle fleet; (c) lower hire/charter costs and aviation fuel charges; and (d) lower actual charges for the shipment of ONUMOZ- and contingent-owned equipment.

20. Additional unforeseen requirements under the headings international and local staff, communications, equipment, supplies and services were attributable to expenditures incurred in prior mandate periods but recorded in the reporting period as a result of the review, verification and reconciliation of the Operation's accounts, as well as owing to the late submission of invoices from vendors and suppliers and the recording of payroll charges. However, excess of expenditure over allotments under standard troop costs and clothing and equipment allowance for military contingents was attributable to the across-the-board allotment reductions referred to in paragraph 17 above.

21. As was indicated in paragraph 30 of the report of the Secretary-General on the management of peace-keeping assets of 3 July 1995 (A/49/936), the United Nations Logistics Base at Brindisi was to be financed in 1995 on an ad hoc basis from within the budgets of the United Nations Peace Forces as well as other missions. The expenditures incurred for the base at Brindisi and charged to ONUMOZ during the period from 1 January to 31 March 1995 amounted to $120,000 for commercial freight and cartage.

VI. Action to be taken by the General Assembly at its resumed fifty-first session

22. The actions to be taken by the General Assembly at its resumed fifty-first session in connection with the financing of ONUMOZ are as follows:

(a) A decision to credit Member States with the unencumbered balance of $17,890,300 gross ($16,766,200 net) from the period 1 May to 15 November 1994 (see A/49/649/Add.3, annex I);

(b) A decision to credit Member States with the unencumbered balance of $1,162,100 gross ($1,423,600 net) from the period 16 November 1994 to 31 March 1995;

(c) A decision on the treatment of the cumulative interest ($4,587,843) and miscellaneous income ($2,197,015) totalling $6,784,858;

(d) A decision to take note of the report on the final disposition of ONUMOZ assets (A/49/649/Add.3, annexes IV and V);

(e) A decision to apply to ONUMOZ the special arrangements with regard to the application of article IV of the Financial Regulations of the United Nations, as detailed in paragraphs 10 to 12 of the present report.

Annex I
Financial performance report for the period from 16 November 1994 to 31 March 1995

(Thousands of United States dollars)

	(1) Original cost estimates	(2) Apportionment (resolution 49/235)	(3) Expenditures*	(4) Unliquidated obligations	(5) Savings/ (overruns) (2) -(3)
1. Military personnel costs					
(a) Military observers					
Mission subsistence allowance	557.6	479.5	851.4	-	(371.9)
Travel costs	973.5	837.2	609.3	-	227.9
Clothing and equipment allowance	2.9	2.5	4.5	-	(2.0)
Subtotal	**1 534.0**	**1 319.2**	**1 465.2**	**-**	**(146.0)**
(b) Military contingents					
Standard troop cost reimbursement	4 517.6	3 800.0	4 275.2	-	(475.2)
Welfare	71.5	71.5	9.6	-	61.9
Rations	868.4	868.4	37.7	-	830.7
Daily allowance	171.8	171.8	239.4	-	(67.6)
Meal and accomodation allowance	772.0	772.0	287.2	-	484.8
Emplacement, rotation and repatriation of troops	2 808.8	2 725.9	1 993.8	1 155.6	732.1
Clothing and equipment allowance	308.1	270.1	292.4	-	(22.3)
Subtotal	**9 518.2**	**8 679.7**	**7 135.3**	**1 155.6**	**1 544.4**
(c) Other costs pertaining to military personnel					
Contingent-owned equipment	1 410.5	-	-	-	-
Death and disability compensation	-	-	-	-	-
Subtotal	**1 410.5**	**-**	**-**	**-**	**-**
Total, line 1	**12 462.7**	**9 998.9**	**8 600.5**	**1 155.6**	**1 398.4**
2. Civilian personnel costs					
(a) Civilian police					
Mission subsistence allowance	1 801.8	1 599.1	3 171.2	-	(1 572.1)
Travel costs	3 146.0	2 705.6	1 348.5	142.7	1 357.1
Clothing and equipment allowance	9.4	8.1	8.9	-	(0.8)
Subtotal	**4 957.2**	**4 312.8**	**4 528.6**	**142.7**	**(215.8)**
(b) International and local staff					
International staff salaries	2 446.0	2 103.8	4 194.7	-	(2 090.9)
Local staff salaries	775.4	666.8	713.2	-	(46.4)
Consultants	-	-	47.3	-	(47.3)
Overtime	-	-	-	-	-
General temporary assistance	-	-	273.0	-	(273.0)
Common staff costs	1 645.5	1 415.0	2 261.2	-	(846.2)

	(1) Original cost estimates	(2) Apportionment (resolution 49/235)	(3) Expenditures *	(4) Unliquidated obligations	(5) Savings/ (overruns) (2) - (3)
Mission subsistence allowance	1939.9	1 668.2	1 745.1	-	(76.9)
Travel to and from the mission area	1 220.6	1 049.7	662.3	-	387.4
Other travel costs	36.0	31.0	87.7	-	(56.7)
Subtotal	**8 063.4**	**6 934.5**	**9 984.5**	**-**	**(3 050.0)**
(c) *International contractual personnel*	50.0	43.0	263.2	-	**(220.2)**
(d) *United Nations Volunteers*	422.6	363.4	390 4	-	**(27.0)**
(e) *Government-provided personnel*	-	-	-	-	-
(f) *Civilian electoral observers*	-	-	-	-	-
Total, line 2	**13 493.2**	**11 653.7**	**15 166.7**	**142.7**	**(3 513.0)**
3. Premises/accommodation					
Rental of premises	940.1	808.5	847.0	-	(38.5)
Alteration and renovation of premises	28.5	27.5	6.6	-	20.9
Maintenance supplies	18.5	12.9	2.6	-	10.3
Maintenance services	25.0	21.5	15.6	-	5.9
Utilities	139.0	119.5	64.7	-	54.8
Construction/prefabricated buildings	-	-	-	-	-
Total, line 3	**1 151.1**	**989.9**	**936.5**	**-**	**53.4**
4. Infrastructure repairs	-	-	-	-	-
5. Transport operations					
Purchase of vehicles	-	-	-	-	-
Rental of vehicles	441.5	379.7	131.7	-	248.0
Workshop equipment	2.5	2.2	-	-	2.2
Spare parts, repairs and maintenance	387.5	333.3	62.3	-	271.0
Petrol, oil and lubricants	503.9	433.4	365.9	-	67 5
Vehicle insurance	76.3	65.6	49.3	-	16.3
Total, line 5	**1 411.7**	**1 214.2**	**609.2**	**-**	**605.0**
6. Air operations					
(a) *Helicopter operations*					
Hire/charter costs	2 756.3	2 370.4	2 153.1	-	217.3
Aviation fuel and lubricants	234.1	201.3	106.9	-	94.4
Positioning/depositioning costs	225.0	193.5	165.0	-	28.5
Resupply flights	-	-	-	-	-
Painting/preparation	-	-	-	-	-
Liability and war-risk insurance	-	-	103.4	-	(103.4)

	(1) Original cost estimates	(2) Apportionment (resolution 49/235)	(3) Expenditures *	(4) Unliquidated obligations	(5) Savings/ (overruns) (2) - (3)
Subtotal	**3 215.4**	**2 765.2**	**2 528.4**	-	**236.8**
(b) *Fixed-wing aircraft*					
Hire/charter costs	2 380.3	2 047.1	2 271.1	-	(224.0)
Aviation fuel and lubricants	645.9	555.5	130.2	-	425.3
Positioning/depositioning costs	95.0	81.7	57.3	-	24.4
Painting/preparation	-	-	-	-	-
Resupply flights	-	-	-	-	-
Liability and war-risk insurance	-	-	89.2	-	(89.2)
Subtotal	**3 121.2**	**2 684.3**	**2 547.8**	-	**136.5**
(c) *Aircrew subsistence allowance*	**50.0**	**43.0**	-	-	**43.0**
(d) *Other air operations*					
Air traffic control services and equipment	-	-	-	-	-
Landing fees and ground handling	20.0	17.2	44.6	-	(27.4)
Fuel storage and containers	-	-	-	-	-
Subtotal	**20.0**	**17.2**	**44.6**	-	**(27.4)**
Total, line 6	**6 406.6**	**5 509.7**	**5 120.8**	-	**388.9**
7. Naval operations	-	-	-	-	-
8. Communications					
(a) *Complementary communications*					
Communications equipment	-	-	-	-	-
Spare parts and supplies	50.0	43.0	17.9	-	25.1
Workshop and test equipment	-	-	-	-	-
Commercial communications	518.4	445.8	982.2	-	(536.4)
Subtotal	**568.4**	**488.8**	**1 000.1**	-	**(511.3)**
(b) *Main trunking contract*	-	-	-	-	-
Total, line 8	**568.4**	**488.8**	**1 000.1**	-	**(511.3)**
9. Other equipment					
Office furniture	-	-	-	-	-
Office equipment	-	-	-	-	
Data-processing equipment	-	-	-	-	-
Generators	-	-	17.1	-	(17.1)

	(1) Original cost estimates	(2) Apportionment (resolution 49/235)	(3) Expenditures*	(4) Unliquidated obligations	(5) Savings/ (overruns) (2) -(3)
Observation equipment	-	-	-	-	-
Petrol tank plus metering equipment	-	-	-	-	-
Water and septic tanks	-	-	-	-	-
Medical and dental equipment	-	-	2.0	-	(2.0)
Accommodation equipment	-	-	44.5	-	(44.5)
Refrigeration equipment	-	-	-	-	-
Miscellaneous equipment	15.0	12.9	159.3	-	(146.4)
Field defence equipment	-	-	-	-	-
Spare parts, repairs and maintenance	10.0	8.6	33.4	-	(24.8)
Water-purification equipment	-	-	-	-	-
Total, line 9	**25.0**	**21.5**	**256.3**	-	**(234.8)**
10. Supplies and services					
(a) Miscellaneous services					
Audit services	11.7	10.1	5.9	-	4.2
Contractual services	71.6	61.6	233.1	151.3	(171.5)
Data-processing services	-	-	-	-	-
Security services	50.5	43.4	148.4	-	(105.0)
Medical treatment and services	35.0	30.1	165.6	-	(135.5)
Claims and adjustments	35.0	30.1	26.7	-	3.4
Official hospitality	1.5	1.3	1.3	-	-
Miscellaneous other services	27.5	23.7	28.3	-	(4.6)
Subtotal	**232.8**	**200.3**	**609.3**	**151.3**	**(409.0)**
(b) Miscellaneous supplies					
Stationery and office supplies	30.0	25.8	17.0	-	8.8
Medical supplies	250.0	215.0	230.0	-	(15.0)
Sanitation and cleaning materials	25.0	21.5	15.4	-	6.1
Subscriptions	1.5	1.3	-	-	1.3
Electrical supplies	-	-	-	-	-
Ballistic protective blankets for vehicles	-	-	-	-	-
Uniform items, flags and decals	-	-	30.9	-	(30.9)
Field defence stores	-	-	-	-	-
Operational maps	-	-	-	-	-

	(1) Original cost estimates	(2) Apportionment (resolution 49/235)	(3) Expenditures*	(4) Unliquidated obligations	(5) Savings/ (overruns) (2) - (3)
Quartermaster and general stores	30.0	25.8	21.0	-	4.8
Subtotal	**336.5**	**289.4**	**314.3**	**-**	**(24.9)**
Total, line 10	**569.3**	**489.7**	**923.6**	**151.3**	**(433.9)**
11. Election-related supplies and services	-	-	-	-	-
12. Public information programmes	-	-	-	-	-
13. Training programmes	-	-	-	-	-
14. Mine-clearing programmes	-	-	-	-	-
15. Assistance for disarmament and demobilization	-	-	90.0	-	(90.0)
16. Air and surface freight					
Transport of contingent-owned equipment	4 750.0	4 750.0	2 008.5	502.4	2 741.5
Military airlifts	-	-	-	-	-
Commercial freight and cartage	6 300.0	3 300.0	2 280.6	33.7	1 019.4
Total, line 16	**11 050.0**	**8 050.0**	**4 289.1**	**536.1**	**3 760.9**
17. Integrated Management Information System	**22.5**	**20.0**	**20.0**	-	-
18. Support account for peacekeeping operations	**685.4**	**616.9**	**616.9**	-	-
19. Staff assessment	**946.7**	**946.7**	**1 208.2**	-	**(261.5)**
Total, lines 1-19	**48 792.6**	**40 000.0**	**38 837.9**	**1 985.7**	**1 162.1**
20. Income from staff assessment	**(946.7)**	**(946.7)**	**(1 208.2)**	-	**261.5**
21. Voluntary contributions in kind (budgeted)	-	-	-	-	-
Total, lines 20-21	**(946.7)**	**(946.7)**	**(1 208.2)**	-	**261.5**
Gross requirements	**48 792.6**	**40 000.0**	38 837.9	**1 985.7**	1 162.1
Net requirements	**47 845.9**	**39 053.3**	37 629.7	**1 985.7**	1 423.6
22. Voluntary contributions in kind (non-budgeted)	-	-	-	-	-
Total resources	**47 845.9**	**39 053.3**	**37 629.7**	**1 985.7**	**1 423.6**

* Total expenditures are inclusive of unliquidated obligations, which are shown in column (4) for information purposes only.

Annex II
Supplementary information on the financial performance report for the period from 16 November 1994 to 31 March 1995

Savings/(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers . . . . . (146 000)

1. Annex III contains information on the planned and actual deployment of military observers during the reporting period.

2. Provision for mission subsistence allowance for the military observers was based on the assumption that their repatriation would be completed by 30 November 1994. Pursuant to Security Council resolution 957 (1994), however, ONUMOZ continued its verification and monitoring activities until the appointment on 16 December 1994 of the new Government of Mozambique. Accordingly, military observers were retained in Mozambique beyond 30 November 1994, which resulted in additional requirements of $371,900 under mission subsistence allowance, and $2,000 under clothing and equipment allowance. Savings of $227,900 under travel costs of military observers were attributable to lower actual repatriation costs incurred by the Mission owing to the discounted airfare rates obtained for individual observers and the repatriation of observers with their military contingents by the ONUMOZ-chartered aircraft.

(b) Military contingents 1 544 400

3. Annex III contains information on the planned and actual deployment of contingent personnel during the reporting period.

4. Provision was made for the reimbursement to troop-contributing Governments of troop costs for the period from 16 November 1994 to 31 January 1995 based on a total of 4,401 person-months. Owing to adjustments to the troop withdrawal schedule, the actual troop strength in the reporting period totalled 4,165 person-months, all ranks. The reported additional requirements under standard troop cost reimbursement ($475,200) and clothing and equipment allowance ($22,300) were attributable to the across-the-board allotment adjustments referred to in paragraph 17 of the present report. The additional requirements of $67,600 under daily allowance for military contingents were attributable to charges from prior mandate periods.

5. Provision under the welfare budget line item was based on standard rates applicable to military contingents. Owing to the withdrawal of contingents, however, expenditures in the reporting period were minimized and amounted to $9,600, resulting in savings of $61,900. The cost of rations provided to the contingents in the reporting period was charged to the previous mandate period, resulting in savings of $830,700 under this item. Savings of $484,800 under meal and accommodation allowance for staff officers was attributable to the earlier repatriation of officers than originally foreseen.

6. Provision under emplacement, rotation and repatriation of troops was made for the repatriation of 3,745 contingent personnel by group travel arrangements at an estimated cost of $750 per person. Although the actual number of repatriated military personnel was 4,145 all ranks, several contingents were repatriated by train and on the United Nations aircraft, resulting in savings of $732,100 under this heading.

(c) Other costs pertaining to military personnel . . . . . —

7. No provision was made under this heading in the reporting period. Total amounts of $27.4 million and $4.6 million have been provided since the inception of the Operation under contingent-owned equipment

and death and disability compensation, respectively, to cover pending and potential claims. As at 21 February 1997, an interim payment of $13.8 million had been made to troop-contributing Governments for contingent-owned equipment and $202,700 disbursed in respect of claims for death, injury, disability or illness resulting from service with ONUMOZ. Of the total of 76 cases, including 21 fatalities, 26 claims have been received to date, and reimbursement effected in respect of 5 claims.

2. Civilian personnel costs

(a) Civilian police . . . . . (215 800)

8. Annex III contains information on the planned and actual deployment of civilian police during the reporting period.

9. Provision was made for the deployment and phased repatriation of 1,144 civilian police for a total of 17,160 person-days. While the actual number of civilian police at 15 November 1996 was 918 persons, charges for the mission subsistence and clothing and equipment allowance recorded in the reporting period included amounts paid in the preceding period, giving rise to additional requirements of $1,572,100 and $800 under these headings, respectively. Savings of $1,357,100 under travel costs of civilian police were attributable to the lower actual repatriation costs incurred by the mission.

(b) International and local staff . . . . . (3 050 000)

10. Annexes III and IV contain information on the authorized staffing and planned and actual deployment of international and local staff during the reporting period.

11. The budgeted resources provided for 589.5 work-months of international staff, inclusive of 155 work-months for the liquidation phase after 31 January 1995. While the actual number of work-months served (543.5) was less than the number of work-months budgeted, expenditures for international staff salaries and common staff costs reflect charges for prior periods recorded in the accounts of the reporting period, thus giving rise to the excess of expenditure over allotment of $2,090,900 and $846,200, respectively. Additional requirements under common staff costs were also attributable to the commutation of annual leave and repatriation grant payments totalling $415,200 for which no separate provision was made in the budget, and to the recording in the reporting period of $191,200 in pension fund charges for local staff pertaining to prior periods. As shown in annex IV, owing to the unforeseen scope of mission liquidation work, international and local staff were retained in the mission area after 31 March 1995 for 33 and 51 work-months, respectively. Savings of $387,400 under travel to and from the mission area were attributable to discounts obtained for the repatriation of staff by air and to the transfer of staff to UNAMIR and UNAVEM instead of their repatriation to home countries or return to parent duty stations.

12. The amount of $273,000 reported under general temporary assistance was provided during 1996 to establish at Headquarters the ONUMOZ liquidation team, comprising 12 work-months of Professional and 44 work-months of General Service staff required to complete residual financial tasks at Headquarters and in Mozambique. Provision under local staff salaries was made for 1,045.5 work-months of local staff, inclusive of 175 work-months for the liquidation phase after 31 January 1995. While the actual number of work-months served amounted to 966.5, the reported additional requirements of $46,400 resulted from the across-the-board allotment adjustments referred to in paragraph 17 of this report.

13. Additional requirements of $76,900 for international staff mission subsistence allowance resulted from the retention of international staff in Maputo after 31 March 1995. While no provision was made for consultants, the mission incurred an expenditure of $47,300 to retain the services of four consultants required to provide (a) legal support to the Claims Review Board and boards of inquiry; (b) training of the international electoral observers (carried forward from the prior mandate period); and (c) development of a mission-wide office automation project (on a cost-sharing basis with other peacekeeping operations). Additional requirements of $56,700 under other travel costs were attributable to the recording in the reporting period of expenditures incurred in the prior mandate periods.

(c) International contractual personnel . . . . . (220 200)

14. Annexes III and IV contain information on the authorized and actual deployment of international contractual personnel during the reporting period.

15. The budgeted resources provided for the services of 24 vehicle mechanics and radio operators/technicians until 30 November 1994, for 12 work-months. The additional requirements of $220,200 were attributable to the retention of contractual personnel in the mission area until 31 January 1995 for the additional 44.5 work-months. The international contractual staff were required to ensure continued operation and maintenance of communications facilities and repair of vehicles, as well as to assist in the disposition of the communications and vehicular equipment.

(d) United Nations Volunteers . . . . . (27 000)

16. Annexes III and IV contain information on the authorized and actual deployment of United Nations Volunteers during the reporting period.

17. Provision was made for the deployment and phased repatriation of 200 United Nations Volunteers at a monthly cost of $2,450 per volunteer for 172.5 work-months. While the actual number of volunteers did not exceed 99, a total of 199.5 work-months was served, owing to delays in the closure of the assembly camps and warehouses operated by Volunteers in the interior of the country, resulting in additional requirements of $27,000 under this heading.

3. Premises/accommodation **53 400**

18. The reported additional requirements of $38,500 under rental of premises were attributable to the across-the-board allotment adjustments referred to in paragraph 17 of this report. The actual expenditures under the headings for alteration and renovation of premises, maintenance supplies and services and utilities were lower than originally foreseen, resulting in savings totalling $91,900 under these items.

4. Infrastructure repairs . . . . . —

19. No provision was made under this heading.

5. Transport operations **605 000**

20. The withdrawal of military contingents, draw-down of civilian staff and gradual termination of the mission's substantive activities resulted in the decreased requirements for the utilization of the ONUMOZ-owned, contingent-owned and rental vehicle fleet. Hence the reported savings of $248,000 under rental of vehicles and $67,500 under petrol, oil and lubricants. The utilization of automotive stocks and supplies accumulated in the prior mandate periods contributed to savings totalling $273,200 under spare parts, repairs and maintenance ($271,000) and workshop equipment ($2,200). Actual charges for third-party liability insurance of $49,300 gave rise to savings of $16,300 under this heading.

6. Air operations

(a) Helicopter operations 236 800

21. The planned and actual monthly deployment of helicopters is shown in the table below.

Type of helicopter	*Period*	*Number of helicopters*	*Block hours*	*Additional hours*
Bell-212				
Planned	16-25 November 1994	5	120.0	—
Actual	16-25 November 1994	5	120.0	—
Super Puma				
Planned	16 November 1994-25 January 1995	3	517.5	—
	16-30 November 1994	2	150.0	—
Actual	16 November 1994-25 January 1995	3	239.3*	—
	16-30 November 1994	2		—
Sikorsky S-61N				
Planned	16 November-25 December 1994	3	292.5	—
Actual	16 November-25 December 1994	3	176.4	—

* Represents total hours flown by 5 helicopters.

22. As projected in the revised requirements reported to the Advisory Committee on Administrative and Budgetary Questions and incorporated as annex III to its report of 15 February 1995 (A/49/849), contractual provisions for the continued rental of five Bell-212, five Super Puma and three Sikorsky S-61N helicopters were implemented as planned. Savings of $217,300 under hire/charter costs were attributable to the lower actual contractual costs. Savings of $94,400 under aviation fuel were attributable to the lower consumption of fuel due to fewer hours flown by helicopters. The actual depositioning costs totalling $165,000 resulted in savings of $28,500 under this item. Additional requirements of $103,400 under liability and war-risk insurance reflect charges for the Bell-212 and Sikorsky S-61N helicopters for which no separate provision had been made in the cost estimates.

(b) Fixed-wing aircraft 136 500

23. The planned and actual monthly deployment of fixed-wing aircraft is shown in the table below.

Type of aircraft	*Period*	*Number of aircraft*	*Block hours*	*Additional hours*
Headquarters contracts				
AN-26				
Planned	16 November 1994-31 January 1995	3	562.5	562.5
Actual	16 November 1994-31 January 1995	3	562.5	168.5
L-100 (fuel tanker)				
Planned	16 November-31 December 1994	1	112.5	22.5
Actual	16 November-31 December 1994	1	112.5	36.0
L-100 (passenger/cargo)				
Planned	16 November 1994-31 January 1995	1	187.5	187.5
Actual	16 November 1994-31 January 1995	1	187.5	86.1
B-200				
Planned	16 November 1994-31 January 1995	1	187.5	—
Actual	16 November 1994-31 January 1995	1	124.0	—
Cessna Citation II				
Planned	16 November 1994-31 January 1995	1	187.5	—
Actual	16 November 1994-8 January 1995	1	72.3	—
Local charter				
Casa C-212				
Planned	16 November 1994-31 January 1995	1	150.0	—
Actual	16-30 November 1994	2	60.0	30.2
Skyvan				
Planned	16 November-31 December 1994	1	112.5	—
Actual	16-30 November 1994	1	32.4	—
Planned	—	—	—	—
Actual	16 November 1994-27 January 1995	1	99.3	—
Yak 42D				
Planned	16 November-15 December 1994	1	75.0	—
Actual	16 November 1994-27 January 1995	1	182.0	69.0

24. Savings arising from under-utilization of additional flight hours provided in Headquarters contracts were offset by additional requirements under local charter. The net additional requirements of $224,000 under fixed-wing aircraft hire/charter costs were, however, attributable to the allotment reductions referred to in paragraph 17 of this report. The reported savings of $425,300 under aviation fuel and lubricants were attributable to the recording of the cost of aviation fuel consumed in the reporting period in the accounts of the preceding period. The actual depositioning cost of fixed-wing aircraft resulted in savings of $24,400. Additional requirements totalling $89,200 under liability and war-risk insurance were attributable to charges for the ONUMOZ locally chartered aircraft ($25,000) and one L-100 aircraft ($64,200) for which no separate provision had been made in the budget.

(c) Aircrew subsistence allowance 43 000

25. The cost of the aircrew subsistence allowance was included in the base hire/charter costs resulting in savings of $43,000 under this heading.

(d) Other air operations . . . . . (27 400)

26. Actual charges of $44,600 for ground handling and landing fees exceeded budgetary provisions and resulted in additional requirements of $27,400 under this heading.

7. Naval operations . . . . . —

27. No provision was made under this heading.

8. Communications

(a) Complementary communications . . . . . (511 300)

28. Savings of $25,100 under spare parts and supplies were attributable to the utilization of stocks and supplies accumulated in the previous mandate period. The net additional requirements of $536,400 for commercial communications were attributable to the satellite user charges from the previous mandate period ($356,200), recorded in the reporting period because of the late submission of invoices and the extensive use of satellite facilities by the military, civilian police and electoral observer components of the mission in November and December 1994 ($626,000).

(b) Main trunking contract . . . . . —

29. No provision was made under this heading.

9. Other equipment . . . . . **(234 800)**

30. Provision was made under this heading only for purchases of miscellaneous equipment ($12,900) and spare parts, repairs and maintenance ($8,600). Additional requirements of $17,100 for generators, $2,000 for medical and dental equipment and $44,500 for accommodation equipment were attributable to charges from previous mandate periods recorded in the reporting period. Unforeseen expenditure for the repair and refurbishment of ONUMOZ equipment prior to its shipment to other missions resulted in additional requirements of $24,800 under spare parts, repairs and maintenance. Under miscellaneous equipment, charges for the cost of 33 photocopying machines and spare parts ($150,300) purchased in the prior period, for which no provision had been made in the related budget, resulted in additional net requirements of $146,400 in the reporting period.

10. Supplies and services

(a) Miscellaneous services . . . . . (409 000)

31. The additional requirements of $171,500 under contractual services were attributable to the unforeseen charges for the ONUMOZ share of the cost of the United Nations Blue Books series on peacekeeping operations. The cost of locally provided security hired to safeguard ONUMOZ property and equipment gave rise to additional requirements of $105,000 under security services. In the reporting period, 20 personnel were evacuated by air to South Africa for medical treatment, resulting in additional requirements of $135,500 under medical treatment and services. Additional requirements of $4,600 under miscellaneous other services were attributable to higher than anticipated bank charges and to the postal expenses incurred

by military contingent personnel. Savings of $3,400 under claims and adjustments and $4,200 under audit services were attributable to lower actual expenditures under these budget line items.

(b) Miscellaneous supplies ..... (24 900)

32. Savings of $8,800 under stationery and office supplies, $6,100 under sanitation and cleaning materials and $4,800 under quartermaster and general stores were attributable to the utilization of available stocks, supplies and materials accumulated in the previous mandate period. The budgetary provision made for subscriptions was not utilized, resulting in savings of $1,300 under this item. The additional requirements under medical supplies ($15,000) and uniform items, flags and decals ($30,900) were attributable to charges pertaining to previous mandate periods but absorbed in the reporting period because of the late submission of claims and invoices.

11. Election-related supplies and services ..... —

12. Public information programmes ..... —

13. Training programmes ..... —

14. Mine-clearing programmes ..... —

33. No provisions were made under these headings.

15. Assistance for disarmament and demobilization ..... **(90 000)**

34. The additional requirements of $90,000 under this heading were attributable to expenditures for the transportation of demobilized combatants incurred in the previous mandate period but absorbed in the reporting period because of the late submission of invoices.

16. Air and surface freight **3 760 900**

35. As a result of lower actual charges for the shipment of ONUMOZ- and contingent-owned equipment and stores, savings of $2,741,500 and $1,019,400 were realized under transport of contingent-owned equipment and commercial freight and cartage, respectively. These savings were attributable to (a) favourable contractual arrangements for the surface transportation (by rail and sea) of ONUMOZ- and contingent-owned equipment; (b) utilization of ONUMOZ aircraft; (c) lower than anticipated charges for cargo handling and clearance at exit ports in the mission area; and (d) purchase of fewer 20-foot containers. Additional savings were realized owing to the shipment of a significant volume of ONUMOZ assets to UNAVEM III and UNAMIR rather than to other more remote destinations in Europe (United Nations Logistics Base at Brindisi, UNPROFOR).

17. Integrated Management Information System ..... —

36. The estimated amount authorized under this heading was fully utilized.

18. Support account for peacekeeping operations ..... —

37. The estimated amount authorized under this heading was transferred to the support account for peacekeeping operations.

19. Staff assessment ..... **(261 500)**

38. Additional requirements under staff assessment are attributable to additional requirements under staff costs shown in budget line item 2 (b).

20. Income from staff assessment **261 500**

39. This amount is derived from item 19 above.

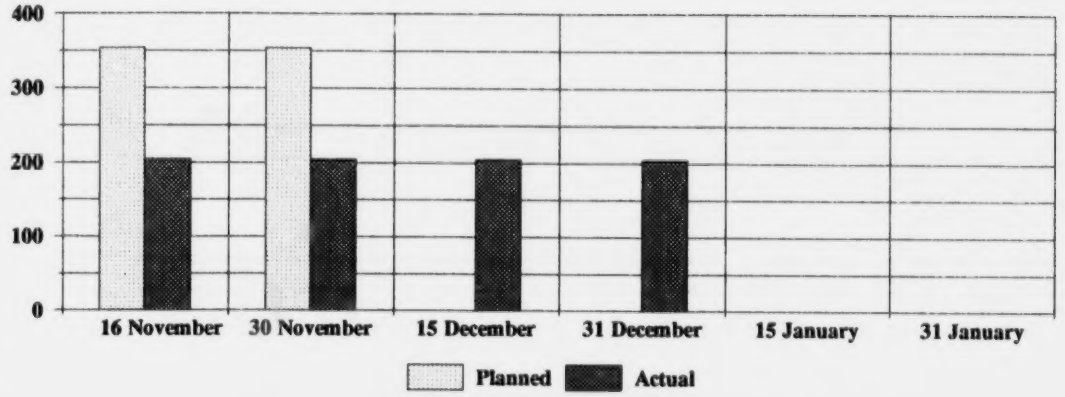
Annex III
Planned and actual withdrawal schedule of civilian and military personnel for the period from 16 November 1994 to 31 March 1995

A. Summary table

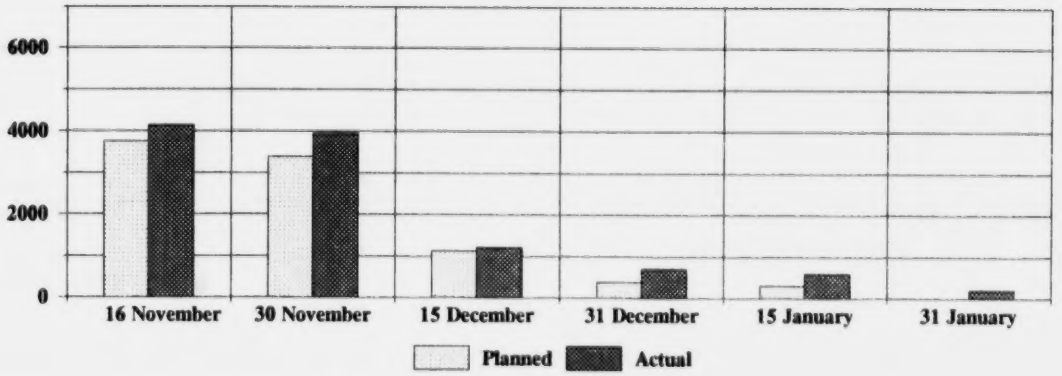
	Actual strength as at								
	16 November	*30 November*	*15 December*	*31 December*	*15 January*	*31 January*	*15 February*	*28 February*	*15 March*
Military observers									
Planned	354	354	-	-	-	-	-	-	-
Actual	204	204	204	204	-	-	-	-	-
Difference	150	150	(204)	(204)	-	-	-	-	-
Military contingents									
Planned	3 745	3 381	1 125	388	301	-	-	-	-
Actual	4 145	3 937	1 208	710	588	29	-	-	-
Difference	(400)	(556)	(83)	(322)	(287)	(29)	-	-	-
Civilian police									
Planned	1 144	1 144	-	-	-	-	-	-	-
Actual	918	918	918	-	-	-	-	-	-
Difference	226	226	(918)	-	-	-	-	-	-
International staff									
Planned	309	309	247	119	102	87	94	77	56
Actual	229	229	169	169	113	113	88	88	26
Difference	80	80	78	(50)	(11)	(26)	6	(11)	30
Local staff									
Planned	591	591	500	300	200	150	108	62	54
Actual	555	555	382	382	162	162	69	69	25
Difference	36	36	118	(82)	38	(12)	39	(7)	29
United Nations Volunteers									
Planned	200	200	108	24	13	-	-	-	-
Actual	99	99	75	75	73	73	2	2	-
Difference	101	101	33	(51)	(60)	(73)	(2)	(2)	-
International contractual personnel									
Planned	24	24	-	-	-	-	-	-	-
Actual	25	25	20	20	14	14	8	8	-
Difference	(1)	(1)	(20)	(20)	(14)	(14)	(8)	(8)	-

B. Breakdown by personnel category

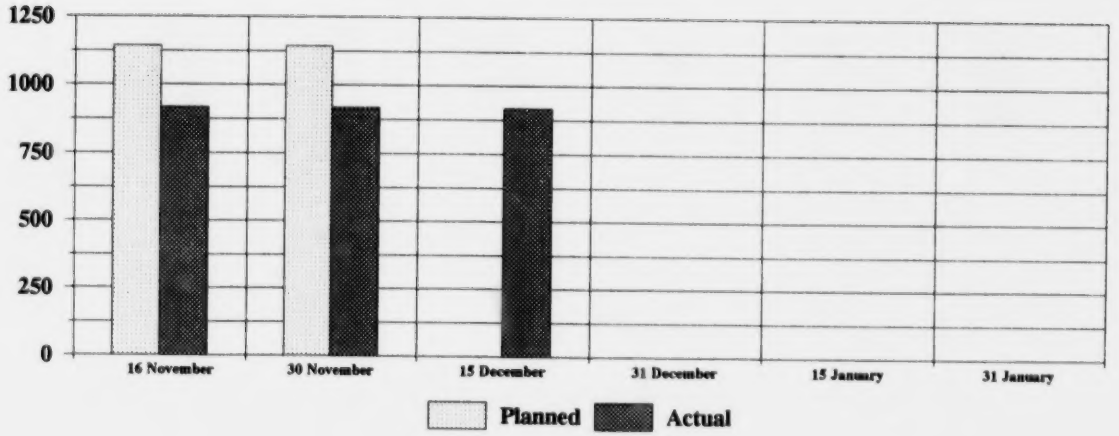
1. Military observers



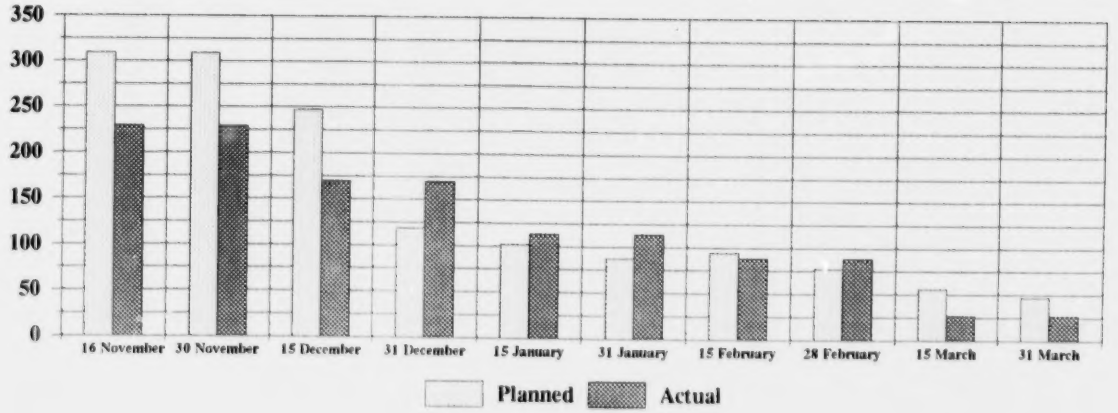
2. Military contingents



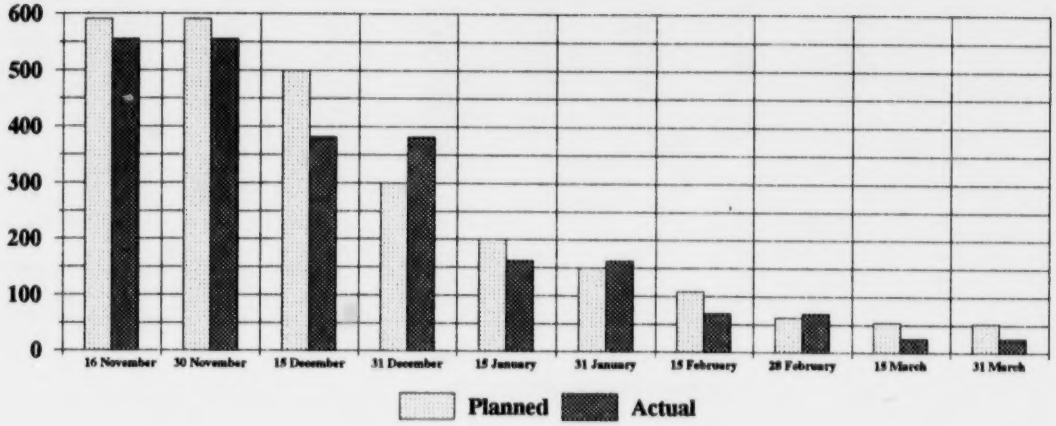
3. Civilian police



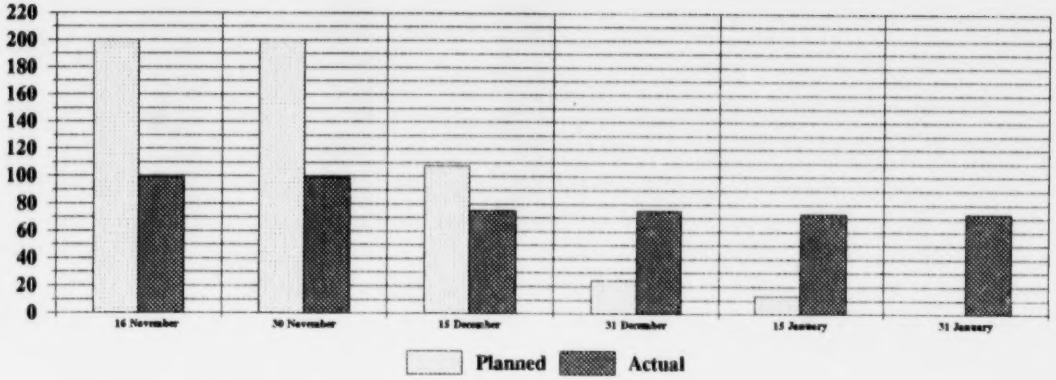
4. International staff



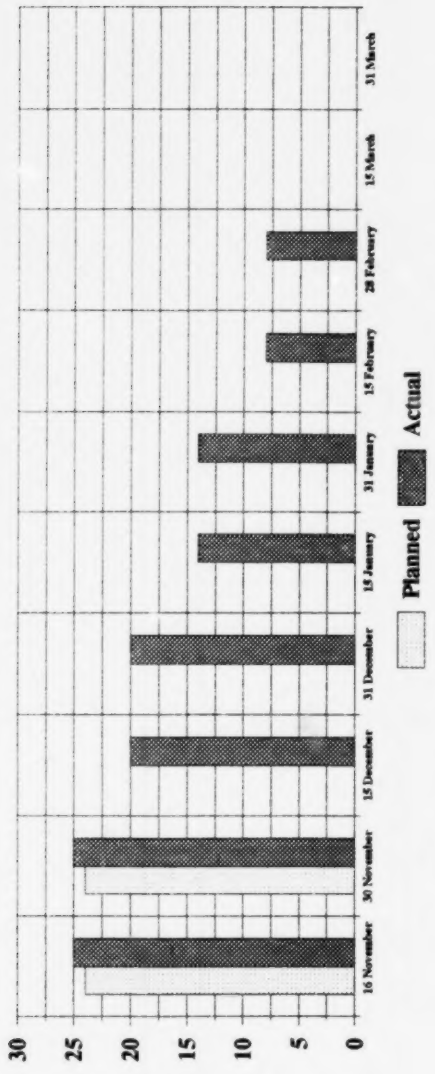
5. Local staff



6. United Nations Volunteers



7. International contractual personnel



Annex IV

Authorized staffing, planned and actual withdrawal schedule of civilian personnel for the period from 16 November 1994 to 31 March 1995

Personnel category	*As at 16 November*		*As at 30 November*		*As at 15 December*		*As at 31 December*		*As at 15 January*		*As at 31 January*		*As at 15 February*		*As at 28 February*		*As at 15 March*		*As at 31 March*		*After 31 March*
	Authorized	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*Authorized*	*Actual*	*(work months)*
Civilian police	1 144	918	1 144	918	-	918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International staff																					
Under-Secretary-General	1	1	1	1	1	-	1	-	1	-	1	-	-	-	-	-	-	-	-	-	-
Assistant Secretary-General	2	2	2	2	2	-	1	-	1	-	1	-	-	-	-	-	-	-	-	-	-
D-2	2	2	2	2	1	-	1	-	1	-	1	-	-	-	-	-	-	-	-	-	-
D-1	4	2	4	2	3	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-5	15	7	15	7	12	5	1	5	1	3	1	3	2	3	2	3	2	3	2	3	2
P-4	27	12	27	12	20	2	1	2	1	-	1	-	-	-	-	-	-	-	-	-	-
P-3	28	16	28	16	20	7	2	7	2	6	2	6	4	3	3	3	3	1	3	1	5
P-2	14	12	14	12	10	8	2	8	2	8	2	8	6	5	5	5	4	3	4	3	6
Subtotal	93	54	93	54	69	23	10	23	10	18	10	18	13	12	11	12	10	8	10	8	14
Field Service	79	90	79	90	66	78	35	78	35	44	35	44	34	29	21	29	15	6	11	6	8
General Service	130	74	130	74	105	57	67	57	50	41	35	41	37	37	35	37	27	11	22	11	10
Security Service	7	11	7	11	7	11	7	11	7	10	7	10	10	10	10	10	4	1	4	1	1
Subtotal	216	175	216	175	178	146	109	146	92	95	77	95	81	76	66	76	46	18	37	18	19
Total, international staff	**309**	**229**	**309**	**229**	**247**	**169**	**119**	**169**	**102**	**113**	**87**	**113**	**94**	**88**	**77**	**88**	**56**	**26**	**47**	**26**	**33**
Local staff	591	555	591	555	500	382	300	382	200	162	150	162	108	69	62	69	54	25	52	25	51
United Nations Volunteers	200	99	200	99	108	75	24	75	13	73	-	73	-	2	-	2	-	-	-	-	-
International contractual personnel	24	25	24	25	-	20	-	20	-	14	-	14	-	8	-	8	-	-	-	-	-
Total, civilian personnel	**2 268**	**1 826**	**2 268**	**1 826**	**855**	**1 564**	**443**	**646**	**315**	**362**	**237**	**362**	**202**	**167**	**139**	**167**	**110**	**51**	**99**	**51**	**84**

Annex V
Resources made available and operating costs for the period from 15 October 1992 to 31 March 1995 as at 21 February 1997
(United States dollars)

A. Summary of resources

	Gross	*Net*
1. Resources		
Appropriations		
15 October 1992 to 30 June 1993 (General Assembly resolution 47/224 A)	140 000 000	138 996 900
1 July to 31 October 1993 (General Assembly resolution 47/224 C)	54 000 000	52 785 200
1 November 1993 to 30 April 1994 (General Assembly resolution 48/240 A)	161 799 100	159 462 400
1 May to 15 November 1994 (General Assembly resolution 48/240 B)	165 300 000	162 192 100
16 November 1994 to 31 March 1995 (General Assembly resolution 49/235)	40 000 000	39 053 300
Total, line 1	**561 099 100**	**552 489 900**
2. Operating costs		
15 October 1992 to 30 June 1993	93 132 700	92 129 600
1 July to 31 October 1993	79 340 200	78 440 200
1 November 1993 to 30 April 1994	157 340 200	155 203 500
1 May to 15 November 1994	147 409 700	145 425 900
16 November 1994 to 31 March 1995	38 837 900	37 629 700
Total, line 2	**516 060 700**	**508 828 900**
3. Credits applied to Member States		
1 July to 31 October 1993 (General Assembly resolution 48/240 A)	21 527 100	21 212 300
1 November 1993 to 30 April 1994 (General Assembly resolution 49/235)	4 458 900	4 258 900
Total, line 3	**25 986 000**	**25 471 200**
4. Unencumbered balance (1 less 2 and 3)	**19 052 400**	**18 189 800**

B. Cash position

	Net
1. Income	
Assessed contributions received	489 748 603
Voluntary contributions received	
Interest income	4 587 843
Miscellaneous income	2 197 015
Total, line 1	**496 533 461**
2. Less net operating costs	
15 October 1992 to 30 June 1993	92 129 600
1 July to 31 October 1993	78 440 200
1 November 1993 to 30 April 1994	155 203 500
1 May to 15 November 1994	145 425 900
16 November 1994 to 31 March 1995	37 629 700
Total, line 2	**508 828 900**
3. Operating deficit (1 less 2)	**(12 295 439)**

Annex VI
Unliquidated obligations as at 31 December 1996

(United States dollars)

		Governments	*Other*	*Total*
1.	**Military personnel costs**			
	(a) Military observers	451 667	-	451 667
	(b) Military contingents	1 759 917	6 371 456	8 131 373
	(c) Other costs pertaining to military personnel	12 090 699	-	12 090 699
	Total, line 1	**14 302 283**	**6 371 456**	**20 673 738**
2.	**Civilian personnel costs**			
	(a) Civilian police	1 455 531	-	1 455 531
	(b) International and local staff	-	1 031 529	1 031 529
	(c) International contractual personnel	-	-	-
	(d) United Nations Volunteers	-	78 449	78 449
	(e) Government-provided personnel	-	1 734	1 734
	(f) Civilian electoral observers	-	-	-
	Total, line 2	**1 455 531**	**1 111 712**	**2 567 242**
3.	**Premises/accommodation**	-	**2 162 526**	**2 162 526**
4.	**Infrastructure repairs**	-	-	-
5.	**Transport operations**	**1 504 365**	**3 059 191**	**4 563 556**
6.	**Air operations**			
	(a) Helicopter operations	-	1 046 083	1 046 083
	(b) Fixed-wing aircraft	-	1 492 878	1 492 878
	(c) Aircrew subsistence allowance	-	-	-
	(d) Other air operations	-	-	-
	Total, line 6	-	**2 538 962**	**2 538 962**
7.	**Naval operations**	-	-	-
8.	**Communications**			
	(a) Complementary communications	4 115	506 316	510 430
	(b) Main trunking contract	-	-	-
	Total, line 8	**4 115**	**506 316**	**510 430**
9.	**Other equipment**	-	**498 154**	**498 154**
10.	**Supplies and services**			
	(a) Miscellaneous services	-	707 147	707 147
	(b) Miscellaneous supplies	3 823	1 091 210	1 095 033
	Total, line 10	**3 823**	**1 798 356**	**1 802 180**
11.	**Election-related supplies and services**	-	-	-

		Governments	*Other*	*Total*
12.	Public information programmes	-	207 887	207 887
13.	Training programmes	-	-	-
14.	Mine-clearing programmes	27 623	429 952	457 575
15.	Assistance for disarmament and demobilization	-	1 846 133	1 846 133
16.	Air and surface freight	1 108 058	846 319	1 954 377
17.	Integrated Management Information System	-	-	-
18.	Support account for peacekeeping operations	-	-	-
19.	Staff assessment	-	-	-
	Total, lines 1-19	18 405 797	21 376 962	39 782 759